



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	602	56	144	402	52	52	67	67	82	82	-
Site Improvements and Utilities	3,437	321	818	2,298	298	298	383	383	468	468	-
TOTAL EXPENDITURES	4,039	377	962	2,700	350	350	450	450	550	550	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	4,039	377	962	2,700	350	350	450	450	550	550	-
TOTAL FUNDING SOURCES	4,039	377	962	2,700	350	350	450	450	550	550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	350	Year First Appropriation	FY16
Appropriation FY 20 Request	350	Last FY's Cost Estimate	2,339
Cumulative Appropriation	1,339		
Expenditure / Encumbrances	495		
Unencumbered Balance	844		

Project Description

Routine renovations of parking lots, entrance roads and paved walkways not part of the hiker-biker trail system.

Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754